

State of Arizona



Campaign Finance Report

EDUCATIONAL LEADERS INC. PAC

Committee #: 1866

Treasurer: RIVERA, ANNA

1604 N Country Club Rd, Tucson, AZ 85716

Phone: (520) 325-1055

Email:

1998 Pre-Primary Election Report

Election Cycle: **1997-1998**

Date Filed: September 3, 1998

Reporting Period: June 1, 1998-August 19, 1998

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$8,917.68 |
| Total Cash Receipts this Reporting Period: | \$334.86 |
| Total Cash Disbursements this Reporting Period: | \$506.25 |
| Cash Balance at End of Reporting Period: | \$8,746.29 |

Report ID: 8519

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$300.00 | \$0.00 | \$300.00 | \$4,494.06 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$34.86 | \$0.00 | \$34.86 | \$255.82 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$5,002.66 |
| Total Income | | \$334.86 | \$0.00 | \$334.86 | \$9,752.54 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$500.00 | \$500.00 | \$1,000.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$6.25 | \$0.00 | \$6.25 | \$6.25 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$6.25 | \$500.00 | \$506.25 | \$1,006.25 |
| Bill Payments for Previous Expenditures | D1 | \$500.00 | | \$500.00 | \$1,000.00 |
| Total Cash Disbursed | | \$506.25 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|-------------|---------------|----------------------|
| Name: | BARNETT, GLORIA, V | 08/14/1998 | \$100.00 | \$150.07 |
| Address: | 2225 E Adams St, Tucson, AZ 85719 | | Cash | |
| Occupation: | PRINCIPAL/DRACHMAN, TUCSON UNIFIED SCHOOL DISTRICT | | | |
| Name: | RIVERA, ANNA | 08/14/1998 | \$100.00 | \$100.00 |
| Address: | 4940 W Harris Hawk Pl, Tucson, AZ 85745 | | Cash | |
| Occupation: | PRINCIPAL/TOLSON, TUCSON UNIFIED SCHOOL DISTRICT | | | |
| Name: | WOLF, MARCIA | 08/14/1998 | \$100.00 | \$100.00 |
| Address: | 805 N Sonoita Ave, Tucson, AZ 85711 | | Cash | |
| Occupation: | PRINCIPAL / VAN BUSKIRK ELEMMENTARY, TUCSON UNIFUED SCHOOL DISTRICT | | | |
| Total of Individual Contributions | | | \$300.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$300.00 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | EDUCATIONAL LEADERS , INC. | 07/01/1998 | \$500.00 | \$1,000.00 |
| Address: | 1604 N Country Club Rd , Tucson, AZ 85716 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Administrative Fee | | | |
| Total of Operating Expenses | | | \$500.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$500.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------|---------------|
| Name: | BANK ONE, ARIZONA NA | 07/01/1998 | \$6.25 | \$6.25 |
| Address: | RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716 | | Cash | |
| Memo: | Bank Deposit Slips Order | | | |
| Total of Other Expenses | | | \$6.25 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$6.25 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | BANK ONE, ARIZONA NA | 06/30/1998 | \$17.38 | \$255.82 |
| Address: | RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Name: | BANK ONE, ARIZONA NA | 07/31/1998 | \$17.48 | \$255.82 |
| Address: | RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Earned | | | |
| Total of Other Receipts, Interest & Dividends | | | \$34.86 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$34.86 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|------------|
| New Debt EDUCATIONAL LEADERS , INC. Original Amount of Debt: \$500.00 Original Transaction Date: 07/01/1998 | 07/01/1998 | \$500.00 |
| Bill Payment | 07/01/1998 | (\$500.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$500.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$500.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

